

Form 1 Individual Estate Property Record and Report

Asset Cases

Case Number: 09-00029 ABG
Case Name: MISSION BAY MULTISPORTS, INC.

Period Ending: 12/31/09
Entered 02/08/10 14:31:23
Claims Bar Date: 05/13/09

Trustee: (330720) RICHARD M. FOGEL
Filed (f) or Converted (c): 01/02/09 (f)
§341(a) Meeting Date: 02/09/09

Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(c) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	Unknown	0.00		99.99	FA
2	Claim against Gervais & Linnemann	247,970.25	0.00		0.00	0.00
3	Claim against Mission Bay Ski & Bike, Inc.	223,956.86	0.00		0.00	0.00
4	Office equipment	1.00	Unknown		0.00	Unknown
5	Inventory	1.00	Unknown		60,000.00	FA
6	Accounts receivable (u)	0.00	Unknown		1,792.00	Unknown
7	Refunds (u)	Unknown	0.00		706.98	0.00
Int	INTEREST (u)	Unknown	N/A		22.79	Unknown
8Assets					\$62,621.76	\$0.00
Totals (Excluding unknown values)			\$471,929.11			

Major Activities Affecting Case Closing:

Completion of income tax returns and preparation of final report

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): June 30, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00029 ABG
Case Name: MISSION BAY MULTISPORTS, INC.
Taxpayer ID #: 75-3259964
Period Ending: 12/31/09

Trustee: RICHARD M. FOGEL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****43-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/19/09	{6}	EDGAR WEATHERSBY	Layaway sale	1221-000	1,792.00		1,792.00
01/20/09	{1}	RICHARD FOGEL, TRUSTEE	Petty cash on premises	1129-000	99.99		1,891.99
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		1,892.01
02/13/09		To Account #*****4366	Post-petition utilities	9999-000		46.39	1,845.62
02/18/09		To Account #*****4366	Post-petition utilities	9999-000		251.26	1,594.36
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,594.42
03/06/09	{7}	QUALITY BICYCLE PRODUCTS	Credit memo	1229-000	174.00		1,768.42
03/10/09	{7}	COM ED	Refund of security deposit	1229-000	428.05		2,196.47
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		2,196.55
04/01/09		To Account #*****4366	Bond Premium	9999-000		64.32	2,132.23
04/13/09		To Account #*****4366	Court reporter	9999-000		243.00	1,889.23
04/30/09	{7}	COMMONWEALTH EDISON	Refund of security deposit	1229-000	104.93		1,994.16
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.24
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,994.31
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.39
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.47
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.55
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.63
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.71
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.79
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.87

Subtotals :

\$2,599.84

\$604.97

{ Asset reference(s) }

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Trustee: RICHARD M. FOGEL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****43-65 . Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans.	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
ACCOUNT TOTALS						
			Less: Bank Transfers	2,599.84	604.97	\$1,994.87
				0.00	604.97	
			Subtotal	2,599.84	0.00	
			Less: Payments to Debtors		0.00	
			NET Receipts / Disbursements	\$2,599.84	\$0.00	

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Cash Receipts And Disbursements Record

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Period Ending: 12/31/09

Trustee: RICHARD M. FOGEL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****43-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
02/13/09		From Account #*****4365	Post-petition utilities	9999-000	46.39		46.39
02/13/09	101	Commonwealth Edison	Post-petition utilities- Acct. 4131164035	2420-000		46.39	0.00
02/18/09		From Account #*****4365	Post-petition utilities	9999-000	251.26		251.26
02/20/09	{5}	ALL THE WAY MULTISPORT INC.	Earnest money deposit- held pending auction sale	1129-000	3,000.00		3,251.26
02/20/09	{5}	ALL THE WAY MULTISPORT INC.	Balance of purchase price- per o/c 2-18-2009	1129-000	57,000.00		60,251.26
02/20/09	102	COMMONWEALTH EDISON	Post-petition utilities- Acct 4131164035	2420-000		46.49	60,204.77
02/20/09	103	COMMONWEALTH EDISON	Post-petition utilities- Acct. No 4131165050	2420-000		204.77	60,000.00
02/26/09		MISSION BAY	Transfer to MMA	9999-000		60,000.00	0.00
03/01/09		From Account #*****4365	Bond Premium	9999-000	64.32		64.32
03/01/09		INTERNATIONAL SURETIES LTD.	Payment of administrative expenses	9999-000	8,259.12		8,323.44
03/01/09		Park Properties Real Estate, Inc.	Bond Premium	2300-000		64.32	8,259.12
04/03/09	105	Barry Hunwitz and Howard Hunwitz	Use and occupancy	2410-000		5,759.12	2,500.00
04/03/09	106	From Account #*****4365	Sales Agent Services	2500-000		2,500.00	0.00
04/13/09	107	ROMAY CORPORATION	Court reporter	9999-000	243.00		243.00
04/15/09		ROMAY CORPORATION	COURT REPORT/TRANSCRIPT - 341 MEETING	2990-000		243.00	0.00
12/14/09		From Account #*****4367	Account Transfer	9999-000	4,817.08		4,817.08
12/17/09	108	ALAN D. LASKO & ASSOCIATES, P.C.	Accountants fees and expenses- per o/c 12-14-09			4,817.08	0.00
			Accountants fees	4,803.80	3410-000		0.00
			Accountants expenses	13.28	3420-000		0.00

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Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****43-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS							
			Less: Bank Transfers		73,681.17	73,681.17	\$0.00
					13,681.17	60,000.00	
			Subtotal		60,000.00	13,681.17	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$60,000.00	\$13,681.17	

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1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/26/09		MISSION BAY	Transfer from checking	9999-000	60,000.00		60,000.00
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		60,000.08
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.61		60,002.69
04/02/09		To Account #*****4366	Payment of administrative expenses	9999-000		8,259.12	51,743.57
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.12		51,745.69
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.04		51,747.73
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.25		51,749.98
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		51,752.16
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		51,754.34
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.11		51,756.45
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.11		51,758.56
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		51,760.74
12/14/09		To Account #*****4366	Account Transfer	9999-000		4,817.08	46,943.66
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.06		46,945.72

ACCOUNT TOTALS				
Less: Bank Transfers	60,000.00	13,076.20	\$46,945.72	
Subtotal	21.92	0.00		
Less: Payments to Debtors	0.00			
NET Receipts / Disbursements	\$21.92	\$0.00		

Cash Receipts And Disbursements Record

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1 Trans. Date	2 {Ref #}/ Check #	3	4	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
Description of Transaction			T-Code			
TOTAL - ALL ACCOUNTS				Net Receipts	Net Disbursements	Account Balances
MMA # ***_****43-65		2,599.84		0.00		1,994.87
Checking # ***_****43-66		60,000.00		13,681.17		0.00
MMA # ***_****43-67		21.92		0.00		46,945.72
		\$62,621.76		\$13,681.17		\$48,940.59